GOVERNMENT OF SINDH
SINDH MASS TRANSIT AUTHORITY

(NOTE SHEET)

A03905	Newspaper periodicals	87,500	0	87,500
A03906	Uniforms and Protective Clothing	50,000	0	50,000
A03907	Advertising & Publicity	1,250,000	0	1,250,000
A03933	Service Charges	500,000	440,700	59,300
A03938	Insurance of Airci	1,000,000	0	1,000,000
A09201	Hardware	3,375,000	522,419	2,852,581
A09601	Plant and Machinery	2,367,000	479,140	1,887,860
A09701	Furniture & Fixture	4,250,000	959,985	3,290,015
A13001	Transport	864,833	405,497	459,336
A13101	Machinery and Equipment	1,000,000	0	1,000,000
A13201	Furniture & Fixture	1,000,000	559,957	440,043
A13701	Hardware	666,667	539,123	127,544
	Total	**38,930,000**	**6,997,322**	**31,932,678**

4 Draft letter to submit the above details is place on board for approval please.

13 JULY 2021.

FINANCIAL MANAGEMENT SPECIALIST

5 **PROJECT DIRECTOR**

As amended. pls. proceed.

13/7/2021.

6. FMS Signed. Pl. issue office getting o/w number & file the receiving copy in file

13 JUL 2021

7. O/A

Letters dispatched. receiving copy has been added to the file.

PD/YLC/SMTA/2021/L-267

13/7/21

8. FMS. ok

15 JUL 2021.

9. ok

GOVERNMENT OF SINDH
Karachi Mobility Project
(YELLOW LINE BRTS)
SINDH MASS TRANSIT AUTHORITY
TRANSPORT & MASS TRANSIT DEPARTMENT

Karachi Dated: 29th June 2021

No. PD/YLC/SMTA/2020/07

To,

The Secretary
Transport & Mass Transit Department,
Government of Sindh,
Karachi.

O/C

Subject: **AMOUNT TO BE SURRENDERED FOR ACCOUNT NO. 1163945307 KARACHI MOBILITY PROJECT – YELLOW LINE BRTs ADP 1908 FOR THE FINANCIAL YEAR 2020-21.**

With reference to the subject noted above, It is hereby informed that funds allocated by Finance Department Government of Sindh for Karachi Mobility Project – Yellow Line BRTs, as at ADP Sr. No. 1908 namely "Karachi Mobility Project – Yellow Line BRTs" during the current financial year (2020-21) have been surrendered. Following is the detail.

Assignment Account Detail	Funded by Agency & Component	Cost Centre Project ID & ADP No.	Budget Allocation	Released	Total Utilization	Unspent Funds (Surrendered)
KARACHI MOBILITY PROJECT – YELLOW LINE BRTs A/c. 1163945307	GoS Revenue Component	KQ 5080 PROJECT ID AAAKQ00258 A12470 ADP 1908	78,060,000	38,930,000	6,997,322	**31,932,678**
	GoS Capital Component	KQ 5079 PROJECT ID AAAKQ00259 ADP 1098	100,000,000	50,000,000	Nil	**50,000,000**

2. These funds are placed in the Assignment Account in the name of Project Director, Karachi Mobility Project – Yellow Line BRTs vide Account No. 1163945307 opened in the National bank of Pakistan, Income Tax Building Branch, Karachi (0085).

3. It is, therefore, requested that the same may be forward to the Finance Department, Govt. of Sindh for further necessary action.

Office of the Accountant General Sindh Karachi Rd. Section
F01 F02 01 JUL 2021
Sign.....

Project Director

Three (3) 4.30 pm 30-06/2021

Cc:

1. The Accountant General Sindh Karachi.
2. The Accounts Officer, Assignment Account Cell, A.G. Sindh Karachi.
3. The Addl. Secretary Development, Finance Department, Government of Sindh, Karachi.
4. The Addl. Secretary Resource, Finance Department, Government of Sindh, Karachi.
5. The Treasury Officer Karachi.
6. The RO to Secretary Finance Department, Government of Sindh, Karachi.

30/06/2021

30/6/2021

NO. SO(G)/BRTs Yellow Line/2021
GOVERNMENT OF SINDH
TRANSPORT & MASS TRANSIT
DEPARTMENT

Karachi, dated 2nd July, 2021

To,

The Project Director,
Karachi Urban Mobility Project,
Yellow Line BRTs
Sindh Mass Transit Authority, **Karachi**

SUBJECT: AMOUNT TO BE SURRENDERED FOR ACCOUNT NO. 1163945307- KARACHI MOBILITY PROJECT - YELLOW LINE BRTs ADP NO.1908 FOR THE FINANCIAL YEAR 202-21.

I am directed to refer to your letter No. PD/YLC/SMTA/2021/07, dated 29.06.2021 on the subject noted above.

2. It is, therefore, requested to furnish the Expenditure position/break-up of utilized funds amounting to Rs.6,997,3322/- for Account No. 1163945307, Karachi Mobility Project - Yellow Line BRTs for the financial year 2020-21 to the this department, at the earliest.

SECTION OFFICER (GENERAL)
For Secretary to Government of Sindh

Government of Sindh ★ Transport & Mass Transit Department ★

A copy is forwarded for information to:

- The P.S to Minister, Transport & Mass Transit, Sindh, Karachi.
- The P.S to Secretary, Transport & Mass Transit Department, Karachi.

SECTION OFFICER (GENERAL)
For Secretary to Government of Sindh

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(3)

GOVERNMENT OF SINDH
Karachi Mobility Project
(YELLOW LINE BRTS)
SINDH MASS TRANSIT AUTHORITY
TRANSPORT & MASS TRANSIT DEPARTMENT

PD
No. ~~FMS~~/YLC/SMTA/2021/

Karachi Dated: 13th June 2021

To,

The Section Officer (General)
Transport & Mass Transit Department,
Government of Sindh,
Karachi.

Subject: **AMOUNT TO BE SURRENDERED FOR ACCOUNT NO. 1163945307 KARACHI MOBILITY PROJECT – YELLOW LINE BRTs ADP 1908 FOR THE FINANCIAL YEAR 2020-21.**

I am directed refer to your letter SO(G)/BRTs Yellow Line /2021 dated 2nd July 2021, received through whataspp on 12-Jul-2021 and in continuation of letter no PD/YLC/SMTA/2021/7 dated 29-06-2021 issued from the Office of the Project Director Karachi Mobility Project – Yellow Line BRTs, the requisite details as required by your office letter ~~are attached herewith.~~ and find attached mentioned above.

Financial Management Specialist

Cc:

1. Director Finance & Accounts, Sindh Mass Transit Authroity, TMTD, GoS
2. PS to the Project Director, Karachi Mobility Project – Yellow Line BRTs, SMTA, TMD, GoS

OFFICE OF THE PROJECT DIRECTOR KARACHI MOBILITY PROJECT YELLOW LINE BRTs

SINDH MASS TRANSIT AUTHORITY, TRANSPORT AND MASS TRANSIT DEPARTMENT GOVERNMENT OF SINDH

EXCESS AND SURRENDER STATEMENT FOR YEAR 2020-21 COST CENTER KQ 5080 PROJECT ID AAAKQ00258

Object	Description	Releases upto 29 June 2021	Expenditure	Amount Surrendered (Excess)
A03970	Others	2,606,000	444,787	2,161,213
A01106	Pay of Contract Staff	6,000,000	0	6,000,000
A01277	Contingent Paid Staff	3,828,000	0	3,828,000
A03201	Postage and Telegram	250,000	0	250,000
A03202	Telephone and Trunk Call	60,000	0	60,000
A03205	Courier and Pilot	150,000	0	150,000
A03270	Others	125,000	94,918	30,082
A03307	-	500,000	0	500,000
A03805	Travelling Allowance Local	1,000,000	0	1,000,000
A03802	Traveling Allowance International	250,000	0	250,000
A03807	POL Charges A. Plan H. Coptors S. Car	1,500,000	1,390,527	109,473
A03820	Others	1,500,000	0	1,500,000
A03901	Stationary	1,250,000	492,403	757,597
A03902	Printing and Publication	1,250,000	82,859	1,167,141
A03903	Conference/Seminar	1,250,000	585,007	664,993
A03904	Hire of Vehicles	1,000,000	0	1,000,000
A03905	Newspaper periodicals	87,500	0	87,500
A03906	Uniforms and Protective Clothing	50,000	0	50,000
A03907	Advertising & Publicity	1,250,000	0	1,250,000
A03933	Service Charges	500,000	440,700	59,300
A03938	Insurance of Airci	1,000,000	0	1,000,000
A09201	Hardware	3,375,000	522,419	2,852,581
A09601	Plant and Machinery	2,367,000	479,140	1,887,860
A09701	Furniture & Fixture	4,250,000	959,985	3,290,015
A13001	Transport	864,833	405,497	459,336
A13101	Machinery and Equipment	1,000,000	0	1,000,000
A13201	Furniture & Fixture	1,000,000	559,957	440,043
A13701	Hardware	666,667	539,123	127,544
	Total	**38,930,000**	**6,997,322**	**31,932,678**

(7)

GOVERNMENT OF SINDH
Karachi Mobility Project
(YELLOW LINE BRTS)
SINDH MASS TRANSIT AUTHORITY
TRANSPORT & MASS TRANSIT DEPARTMENT

No. PD/YLC/SMTA/2021/L-267

Karachi Dated: 13th July 2021

To,

O/C

The Section Officer (General)
Transport & Mass Transit Department,
Government of Sindh,
Karachi.

Subject: **AMOUNT TO BE SURRENDERED FOR ACCOUNT NO. 1163945307 KARACHI MOBILITY PROJECT – YELLOW LINE BRTs ADP 1908 FOR THE FINANCIAL YEAR 2020-21.**

I am directed refer to your letter SO(G)/BRTs Yellow Line /2021 dated 2nd July 2021, received through whataspp on 12-Jul-2021 and in continuation of letter no PD/YLC/SMTA/2021/7 dated 29-06-2021 issued from the Office of the Project Director Karachi Mobility Project – Yellow Line BRTs, and find attached the requisite details as required by your office letter mentioned above.

13/07/2021

Financial Management Specialist

Cc:

14/7/21

1. Director Finance & Accounts, Sindh Mass Transit Authority, TMTD, GoS
2. PS to the Secretary, Transport and Mass Transit Department, GoS
3. PS to the Project Director, Karachi Mobility Project – Yellow Line BRTs, SMTA, TMD, GoS

13/07/2021

13/7/2021

OFFICE OF THE PROJECT DIRECTOR KARACHI MOBILITY PROJECT YELLOW LINE BRTs

SINDH MASS TRANSIT AUTHORITY, TRANSPORT AND MASS TRANSIT DEPARTMENT GOVERNMENT OF SINDH

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	Total	**38,930,000**	**6,997,322**	**31,932,678**